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## TRANSACTION HISTORY

Select Loan

\*\*\*\*\*80675 - 1040 STAR RT 104, LUCASVILLE, OH, 45648

Transaction History

Pending Payments

PRINT TRANSACTION HISTORY

Display 100 records

Note: If payment is made on a weekend or a holiday, please allow until the end of the next business day for the payment to appear in the transaction history.

Effective Date	Type	Amount	Principal	Interest	Escrow	Fees	Balance
12/02/2015	Payment	151.44	54.04	13.96	83.44	0.00	8,323.25
11/03/2015	Payment	151.44	53.95	14.05	83.44	0.00	8,377.29
10/03/2015	Payment	151.44	53.86	14.14	83.44	0.00	8,431.24
09/04/2015	Payment	151.44	53.77	14.23	83.44	0.00	8,485.10
08/11/2015	Fees	14.36	0.00	0.00	0.00	14.36	8,538.87
08/11/2015	Payment	151.44	53.68	14.32	83.44	0.00	8,592.55
08/03/2015	Fees	19.00	0.00	0.00	0.00	19.00	8,592.55
08/03/2015	Payment	151.44	53.59	14.41	83.44	0.00	8,646.14
08/03/2015	Payment	-131.34	53.50	14.50	63.34	0.00	8,699.64
07/08/2015	Fees	19.00	0.00	0.00	0.00	19.00	8,699.64
07/08/2015	Payment	146.41	53.41	14.59	78.41	0.00	8,753.05
07/08/2015	Payment	146.41	53.32	14.68	78.41	0.00	8,806.37
06/18/2015	Payment	146.41	53.23	14.77	78.41	0.00	8,859.60
06/18/2015	Payment	146.41	53.15	14.85	78.41	0.00	7,917.01
05/14/2015	Escrow	-329.42	0.00	0.00	329.42	0.00	7,917.01
04/02/2015	Payment Reversal	-361.00	0.00	0.00	-361.00	0.00	7,917.01
03/30/2015	Payment Reversal	-1,240.52	0.00	0.00	-1,240.52	0.00	7,917.01
03/30/2015	Escrow	1,240.52	0.00	0.00	1,240.52	0.00	7,917.01
03/26/2015	Escrow	-27.96	0.00	0.00	27.96	0.00	7,917.01
03/26/2015	Interest	-63.00	0.00	63.00	0.00	0.00	7,917.01
03/26/2015	Payment	73.75	0.00	0.00	73.75	0.00	7,917.01
03/25/2015	Escrow	-27.96	0.00	0.00	27.96	0.00	7,917.01
03/25/2015	Interest	-63.00	0.00	63.00	0.00	0.00	7,917.01
03/25/2015	Payment	73.75	0.00	0.00	73.75	0.00	7,917.01
01/16/2015	Payment Reversal	-73.75	0.00	0.00	-73.75	0.00	7,917.01
01/16/2015	Payment Reversal	-164.71	0.00	-63.00	-101.71	0.00	7,917.01
01/16/2015	Payment Reversal	-63.00	0.00	-63.00	0.00	0.00	7,917.01
01/16/2015	Payment Reversal	-27.96	0.00	0.00	-27.96	0.00	7,917.01
01/16/2015	Escrow	-27.96	0.00	0.00	27.96	0.00	7,917.01
01/16/2015	Interest	-63.00	0.00	63.00	0.00	0.00	7,917.01
01/16/2015	Payment	-164.71	0.00	63.00	101.71	0.00	7,917.01
01/16/2015	Payment	73.75	0.00	0.00	73.75	0.00	7,917.01
02/15/2014	Escrow	-27.96	0.00	0.00	27.96	0.00	7,917.01
02/15/2014	Principal	-31.78	31.78	31.22	0.00	0.00	7,948.79
02/15/2014	Interest	-31.22	0.00	31.22	0.00	0.00	7,948.79
01/09/2014	Payment	-90.96	40.10	22.90	27.96	0.00	7,948.79

Effective Date	Type	Amount	Principal	Interest	Escrow	Fees	Balance
12/13/2013	Payment	90.96	37.44	25.56	27.96	0.00	7,988.89
11/13/2013	Fees	10.00	0.00	0.00	0.00	10.00	8,026.33
11/13/2013	Payment	90.96	63.00	0.00	27.96	0.00	8,026.33
11/13/2013	Payment	90.96	11.40	51.60	27.96	0.00	8,089.33
09/14/2013	Payment	90.96	40.53	22.47	27.96	0.00	8,100.73
08/19/2013	Payment	90.96	31.76	31.24	27.96	0.00	8,141.26
07/14/2013	Payment	72.83	54.27	8.73	9.83	0.00	8,173.02
07/04/2013	Fees	9.95	0.00	0.00	0.00	9.95	8,227.29
07/04/2013	Payment	72.83	14.87	48.13	9.83	0.00	8,227.29
05/10/2013	Payment	72.83	37.51	25.49	9.83	0.00	8,279.67
04/11/2013	Payment	72.89	39.15	23.85	9.89	0.00	8,318.82
03/15/2013	Payment	72.89	37.27	25.73	9.89	0.00	8,356.09
02/14/2013	Payment	72.89	26.51	36.49	9.89	0.00	8,382.60
01/04/2013	Payment	72.89	45.11	17.89	9.89	0.00	8,427.71
12/15/2012	Fees	10.00	0.00	0.00	0.00	10.00	8,427.71
12/15/2012	Payment	72.89	63.00	0.00	9.89	0.00	8,490.71
12/15/2012	Payment	72.89	5.27	57.73	9.89	0.00	8,495.98
10/12/2012	Fees	9.95	0.00	0.00	0.00	9.95	8,495.98
10/12/2012	Payment	72.89	36.73	26.27	9.89	0.00	8,532.71
09/13/2012	Fees	9.95	0.00	0.00	0.00	9.95	8,532.71
09/13/2012	Payment	72.89	30.27	32.73	9.89	0.00	8,562.98
08/08/2012	Payment	72.89	58.42	4.58	9.89	0.00	8,621.40
08/03/2012	Payment	72.89	36.34	26.66	9.89	0.00	8,657.74
07/09/2012	Escrow	— 43.10	0.00	0.00	43.10	0.00	8,657.74
07/05/2012	Payment	— 73.09	42.68	20.32	10.09	0.00	8,657.74

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